

THE PARADISE PARK MASONIC CLUB

JUST THE FACTS

TPPMC Board of Directors

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President's Message

I would like to welcome you all to the commencement of the 24/25 Board of directors. I would also like to thank everyone who participated and voted in our June Election. With that said I would like to recognize our newest Board Member Heather Mumy. Welcome! Heather

Next, I would like to begin by thanking the past 23/24 board Fred, Kurt, Cyndy and past President Pat for all of their efforts, commitments and dedication to serving Paradise Park, this past year. Thank you all!

I would also like to thank all of the committees and everyone who served on a committee this past year for all of your hard work and dedication.

We have many committees here in the Park. Here are but a few Thank you's. All those who served on the bylaws committee, for proposing and assisting in completing the most successful lengthy (11) bylaw changes and reforms we as a membership have passed in a generation. We will look forward to continued success in this next year.

The Water Committee and all the efforts that have been undertaken to explore and locate the Leaks in the park including 400 + locations of our Christy boxes. A big thank you to all those who have volunteered.

Thank you to the Recreation Committee for all of the numerous events that have been successfully planned coordinated and organized for our membership. This also goes out to the Centennial Committee for all their efforts and dedication to a

celebration we will all remember for decades to come.

I would like to thank our LRPC for all of the organization of our assets and how they will be tracked going forward. This can also be said for the Financial, Budget and Oversight committee contributions. We are all indebted to you for the efforts made in our ability to manage and better understand our financial situation. As many are aware we can now articulate how are funds are managed and spent on a more micro economic level than ever before. Thank you for the many many hours of hard work.

A Big Thank you To all of the Volunteers who have dedicated their time and resources to serve our Park. This Park Runs on volunteers we can not thank you all enough for your participation and dedication as we enter our 101st year as a Masonic community.

I would like to recognize Donna Sorenson as the recipient of the Golden Trowel award not only for her numerous committees she has served on but also for the many other projects and countless hours of her time she has dedicated to our Park. Thank you Donna.

To the PPMC Staff thank you for supporting this past board it is your hard work and effort that allow all of us weather we are remote or in the park on a daily basis, your help keeps our focus on running the day to day activities that need our daily and critical attention.

As this Board embarks on our new mission for 24/25 I would like to reflect on this past boards mission statement and commitment to the membership which was to improve the Communication and Transparency to all the membership. We have dramatically improved how we communicate as a board including how the decisions of the Board are made, how we operate and the reasons why the decisions were made for the entire membership to clearly understand. This board will strive to build on those principles so that we can all work together on the same page and as you may have heard me say before. We all work best when all of us are pulling from the same end of the rope!!

Going into the Centennial celebration, I would like to wish everyone a wonderful time celebrating our Centennial. We will all be remembering the past generations who help shape the Paradise Park we all know and love today. While they were the foundation of our Park, we all must look forward to the next 100 years and for generations to come.

For new committees I would like to leave the committee sign up sheet in place until the end of July. All committees should be staffed and hold their first meetings to elect a chair and secretary for each committee. I would like to have liaison recommendations with reports to be given by each chair or liaison at the August Board meeting.

The LRPC ended the member survey on July 15 the committee is organizing those surveys and will be presenting the findings at the August Open session.

Water, water, water-we continue to hear from Michael Bates on the recent developments and will be at the forefront and ever present for the better part of this next year as we select a Meter company and plan the roll out of 400 + meters in PPMC. We continue to monitor the water usage and are still looking at increasing water bills for the park that may be persistent for several months. Please conserve where ever you can how the meters are selected and paid for will be the topic of discussion at the next several meetings as we get the Not to Exceed bids and roll out plans into place.

Financial Oversight and budgeting-we have come a long way in improving how are books are managed reported and presented to the membership We will strive to deliver the same Transparency as this past board has with consistent monthly reporting and timely updates on the auditing of our 23/24 books. I will have Cyndy continue as our treasurer and provide the financial reports with the detail and accuracy we have all appreciated lately.

Bulletins-I would like to thank Fred for his commitment to getting our Bulletins consistently out as soon as humanly possible even if it was as a draft, we consistently had a draft out to the membership. Fred has been fabulous in keeping our board committed to getting our reviews and amendments completed. My commitment to the membership is to work with Heather as our new incoming Secretary and in publishing Just the Facts as we have information for the membership. I will continue as the liaison for the Web Site and will continue to work with the communications committee for this next year.

Everyone, please enjoy the Centennial Celebration and the next several weeks of Summer here in our 100 Year Old Paradise Park. With that said, we all have an eye on our next celebration and the many Labor Day festivities, I will look forward to seeing everyone out and about here in Paradise Park.

Happy Summer 2024!

Fraternally,

Mark Gienger, PresidentTPPMC 24/25

**The PPMC Minutes of Annual Meeting
July 6, 2024 Picnic Grounds**

-The meeting was called to order by President Pat McDonald at 4:16pm.

-Board of Directors-present: Mark Gienger, Pat McDonald, Cyndy Crogan, Fred Dunn-Ruiz, and Kurt Likins.

-Tony Fleming gave the Invocation and led all in the Pledge of Allegiance.

-Melissa Allred, Chair of the Elections Committee, gave her report. The committee met Wednesday, July 3rd, at 9:00 AM in the PPMC Office Apartment to count the ballots. A total of **241** Ballots were submitted. We had **8** less Ballots received due to Suspension, Terminated, Death, Duplicate, Unidentified, or Unsealed set aside. That left 233 valid ballots to count. Here are the results of the counting started with the Proposed Amendments.

#1 Article 3 Membership: Yes **157** No **73**

#2 Article 3 Membership: Yes **153** No **77**

#3 Article 4 Membership Fees: Yes **163** No **66**

#4 Article 4 Membership Fees Yes **134** No **96**

#5 Article 3 Membership: Yes **156** No **73**

#6 Article 3 Membership: Yes **159** No **70**

#7 Article 3 Membership: Yes **158** No **70**

#8 Article 3 Membership: Yes **159** No **70**

#9 Article 7 BOD: Yes **169** No **59**

#10 Article 6 Organization of Memb. Yes **165** No **64**

#11 Article 4 Membership Fees: Yes **145** No **84**

#12 Article 4 Membership Fees: Yes **142** No **87**

All Amendments Passed!

Rules and Procedures 3.05 Allotment Staking: Yes **150** No **76**

The Annual PPMC Election for Board of Directors.

Mark Gienger **129**

Sevilla Granger Iovacchini **72**

Pat McDonald **137**

William Pardue **91**

Heather Mumy **109**

Jose Salas **105**

-Melissa Allred recognized the new members for the past year.

-Melissa Allred gave the Necrology for 2023-2024.

Our Golden Chain has been broken, from our circle, a link has fallen, in the east a star has set, but engraved on our memories table, is a name we'll never forget.

Sister Lois Murphy September 30th 2023

Sister Petie Johnson November 11th 2023

Sister Judith Wahl December 4th 2023

Brother Chuck Cook December 27th 2023 (Associate Member)

Brother Wilmer Jensen January 6th 2024

Sister Judy McEuen February 13th 2024

Brother Myron Coleman April 30th 2024

Brother Farid (Fred) Traboulski June 2nd 2024

-Steve Polizzi gave the report of current attendees at 42. A quorum was not present.

-Director and Committee Reports:

Pat McDonald commented on the year, giving the following highlights-she thanked the volunteers for thousands of hours contributed, thanked Shirley Radder and Fred Dunn-Ruiz for the bulletin and also Ted and Mark for the website, committees are up and running, the park office is open, communications have improved and a regular bulletin is in place, a new website has been created, we have reined in spending, the reserves increased, we are using mediation vs litigation, we have new office staff-Janet and Missy, new phones are coming, we are getting bids for fixing roads, there is now a social hall roof, we had a successful open election, and audits are being processed. She also thanked all for the opportunity to serve and for her reelection to the board.

Kurt Likins thanked all for his time on the board.

Fred Dunn-Ruiz commented on all the ballot measures that passed. He thanked the ByLaws committee for their hard work and hopes it will continue. He commented that the board appears to have gained members' trust. He ensured that the bulletin will continue with a new secretary in place.

Cyndy Crogan commented on the improved transparency and communication, the increase in volunteering, she thanked our staff, stated that we are wrapping up the audits, we acquired a new attorney, she thanked Janet for her help, thanked the Financial Oversight and Water Committees, and she reminded all that reservations for the Centennial Celebration are due today. Cindy then gave the Reserve Report, per our ByLaws. (See Attached)

Mark Gienger thanked the outgoing board for working so well together towards improving membership, communication, and the website. He commented on how this was an improvement over past boards, and all were able to work together. He thanked Gary, Ted, those who helped with the website, Shirley Radder, Michael Bates and the Water Committee, and encouraged all to complete the survey.

Heather Mumy thanked all for their support in electing her to the Board.

Pat McDonald announced the new officers for the year: Mark Gienger as President, Pat McDonald as Vice President, Cyndy Crogan as Treasurer, Heather Mumy as Secretary, and Fred Dunn-Ruiz as the At Large.

Fred Dunn-Ruiz made the presentations. He presented the Golden Trowel Award to Donna Sorensen, whose name has been added to the plaque that hangs in the office. He presented Pat McDonald with her Past President's Coin.

Open forum

-Mark Zevanove, 274- commented on the Candidate's Night

-Leigh Wunce, 387- asked if Mark, our new President is not around when issues arise, if Pat, our new Vice President, has the ability to rule. The answer was YES.

The meeting was adjourned by Pat McDonald at 5:06pm.



T PPMC
RESERVE ACTIVITY
FY 2023 / 2024

As of April 30, 2024

Restricted Accounts			
Beginning Balalnce as of 4/30/23	\$	679,599.14	
Borrowed for Operating			\$ (120,000.00)
Repaid to Reserve	\$	104,076.90	
New Member Fee	\$	70,000.00	
Interest Earned	\$	7,606.17	
Reserve Expenditures			
Shrine Way - Water			\$ (14,507.50)
2023 Storm Damage			\$ (41,500.00)
Reserve Ckg to Operating	*		\$ (52,887.24)
Reserve CD to Operating	*		\$ (25,435.73)
Recreation Reserve Reconciliation	**	\$ 7,324.43	
		\$ 189,007.50	\$ (254,330.47) \$ 614,276.17
Recreation Restricted			\$ (21,132.05)
Reserve Balance Available			\$ 593,144.12

* Transfer being reviewed by CPA

** Reconciliation for 100th Year Donations deposited to Recreation Reserve in error

THE PARADISE PARK MASONIC CLUB
OPEN SESSION
July 20, 2024
DRAFT MINUTES

Call to order at 11:10AM by President, Mark Gienger

- A. Roll Call of the Board of Directors-present: Mark Gienger, Pat McDonald, Cyndy Crogan, Fred Dunn-Ruiz, and Heather Mumy
- B. Invocation-Given by Heather Mumy
- C. Pledge of Allegiance-led by Heather Mumy
- D. Consideration of Late Additions to the Agenda -the Board added many items.
- E. Approval of Minutes from June 15th 2024, deferred until August

I. DIRECTOR REPORTS

B. President- Mark Gienger recognized the new board and gave many thank yous for the last year of committees.

C. Vice President- Pat McDonald thanked the volunteers and shared a poem from Ray Hoffman. She also recognized James Caldwell as the Spotlight Award recipient, for all of his work on the various projects around the park to get it looking good for the Centennial Celebration.

D. Secretary- Heather Mumy thanked all for their support in the election.

E. Treasurer- Cyndy Crogan shared that the audit reports took a reduced time to complete and will be done next week for 2022-23 and 2023-24. This is all good news! The Forensic Report is done and there will be a town hall meeting in the coming weeks to present the findings and the procedures that have been put in place to prevent future issues. Hopefully, there will be a Financial Oversight standing committee in the future.

F. Director At Large- Fred Dunn-Ruiz shared that he was pleased to see that all the ByLaws and Rules and Procedure measures passed! He believes it was because they were drafted and shared ahead of time. Good job to the elections committee. He appealed to people to sign up for helping with the activities for Labor Day. The committee will be revitalizing the ERT. There will be a sign up at the office to be CERT trained. If there are 25 or so members interested, the training could be done in PPMC.

Park Manager- Steve Polizzi shared that the Centennial is upon us. He thanked James for painting, and Sue Ramos, as well. Ed Bradley helped with the new fence at the horseshoe pit, and the painting of the bridge and Social Hall. PG & E will be shut off from 9-5 on the 24th. The back gate will be open. The only item left to complete before the Centennial is the Section 4 bathroom. Paint the exterior will be done on Monday. There will be a gate check Aug. 16th from 11AM through Aug. 17th at 11 AM. Sign up at the office. Fire season is here so try to blow off your roofs. He thanked all for helping. The next ERT meeting will be Aug. 3rd at noon, and there are new radios. The office phones purchased were the wrong type, so they will be replaced this week. Cyndy C. asked why the phones are a problem. Steve said Comcast says it is something in the phones themselves, but it will be fixed by Wednesday.

II. COMMITTEE REPORTS -committee signups will be up for another week but if you signed up, consider yourself assigned. A complete list is attached to this newsletter.

A. Budget-Pat will be the liaison. It will be separate from the Forensic Oversight Committee.

B. Building-Cyndy will be the liaison. She reported that if you need to change any structural anything, call Steve and make sure you have researched if permits are needed. Mark echoed this request and asked all to please pull the building paperwork from the office, as PPMC is under constant scrutiny.

C. ByLaws-Pat will be liaison. She reported that yesterday the board met with Allison, our attorney, to work on bylaws.

D. Communications-Mark will be the liaison. He gave thanks to all who have helped over the past year, and will continue to do so.

E. ERT-Fred will be the liaison. The next meeting will be Aug. 3rd at noon. He wants to look more at the disaster end of things. The CERT sign up is in the office. Cyndy, Treasurer, recommended PPMC host a demo in case there is a fire in a home. A motion was moved, seconded, and passed unanimously to hold a demonstration. There was a suggestion from a member to put more information on the website about how members get 911 updates on their cellphones, etc.

F. Financial Oversight-Pat will be the liaison.

G. Long Range Planning-Mark will be the liaison. Gary Lea reported that the survey is done and it will be presented at the next meeting. He recognized the committee for the past year.

H. Mediation-Heather will be the liaison. Pat McDonald shared that there is a new form with 11 points that needs approval. Mark suggested holding approval until next meeting.

I. Orientation-Heather will be the liaison. Jenn Nowak commented on the process and thanked those who helped. The next orientation is August 11th. The people

who have gone through the process are giving positive feedback.

J. Recreation-Fred will be the liaison. Holly Swanson shared that weenie roasts are going well, but there is still a need for a host on Aug. 17th. The committee needs lots of volunteers for games for Labor Day, especially shuffleboard. The dinner will need volunteers as well. The Annual Meeting leftovers were donated to Labor Day.

a. 100 year celebration-Pat shared that there will be a Weenie Roast on Friday at 5pm. She shared that there is one more meeting this week. There is a need for golf cart shuttle runners, maybe teenagers? Auction items are still being accepted. Donna Sorenson says she needs help with decorations in the picnic area from 4-5 on Saturday. Get meal tickets from 10-1. Shirley Radder said wine and cheese is for all and feel free to bring snacks. Donna shared that the museum will be in the large social hall. Mark Gienger will work with Steve Polizzi to get a blast schedule about the weekend, which could include areas of need as well.

K. Staking-Fred will be the liaison. Michael Bates reported that there is a back up and there is a need for a volunteer or two, who will be trained.

L. Tree-Cyndy will be the liaison. She shared 401 needs an emergency approval for a tree to be removed. It was moved, seconded, and approved unanimously.

M. Water-Pat will be the liaison. Michael Bates thanked the previous board for support. Last week, he and Pat McDonald created a list of the 400 houses, identifying pipe types so we can contact contractors to get submeters done. Out of 20 companies, 8 or so want to come out. PPMC needs a "not to exceed" estimate. One company will charge \$3000 to walk the park, but it will go towards the total cost. Another company will charge \$4000, but there is nothing in writing yet. Mark asked Michael to forward them to the board ASAP, and then get an estimate on how much it will cost to do the reading and billing each month. Michael Bates also shared about the Highway 9 task force-requesting some help with contacting authorities about the encampments which are starting to crop up again near Sycamore Grove.

III UNFINISHED BUSINESS .

A. Audit -already reported on

IV NEW BUSINESS

A. Committee Appointments-previously done

B. Tree Removal 401 Consistory-previously done

C. Calendar-August 16th at 4PM will be Executive Board Meeting, August 17th at

11AM will be the next Open Board meeting, September 21st will be an Open Board meeting, and October 19th will be an Open Board meeting. The rest of the calendar will be decided at a later date.

D. Trees-PG & E requested to contact about trees, especially along Keystone in entrance. Cyndy offered to contact them.

E. Street Signs-Fred wants to put new signs into the ground and make something protected from the weather. He will talk to those who upgraded the signs throughout the park before. There is a need for further study on the name lists and whether or not they are needed, etc.

F. Cones and Chains-please remove for centennial

G. Pro Bono attorneys-Pat will get an updated list

H. Medical devices/pills-Fred suggested if you think you might be unable to pick up these items from the office when they are delivered, sign up in the office, so someone could possibly deliver them to your home, and cool things could be refrigerated.

I. Forensic Townhall-dates will be determined after Cyndy checks with auditor on availability

V. LEGAL UPDATE

Mark reported that there are several cases going, some especially over the next few weeks. The plan is to be done by the first part of 2025. He also commented about the activities going on in section 6. They are being addressed, while trying to support the community at large, and protect PPMC members. Fred stated that restraining orders should be done by members, not the park. Please fill out an incident report. Mark reiterated to call 911, and fill out the incident report. Cyndy shared that members need to press charges and ask to waive the filing fee. A member asked, can the park be held liable? Cyndy responded that the board is having conversations with the attorney about this issue and Pat assured all that PPMC has been following legal advice for at least the past 6 months.

Kurt Likin asked about the cost of legal services up to the end of the fiscal year. Pat gave the financials for the last two months fees as \$13,000 and last years' costs as of April 30th at \$165,000. The current attorney is working at the same rate as the previous attorney.

A member asked how the Pro Bono attorneys would be used vs. the contracted attorney. It will be decided by the board on a case by case basis.

VI. OPEN FORUM-

Michael S. at 413 commented on all the ByLaws that passed, and shared he believes it is due to Pat's work on the board. He is happy to see that Mark plans to continue in that same vein. He also shared concerns about the Highway 9 Corridor. It may need to be a community approach from a possible Ad Hoc committee. Park members have liability issues, with no lights, no sidewalks, etc. Designate an Ad Hoc committee to put weight on officials. Cyndy will move forward with possible ideas.

VII. **ADJOURNMENT** -1:17pm

ACTION ITEMS FROM JULY BOARD MEETINGS:

Closed:

- Manager will be directed to contact and, if needed, fine errant member
- Pat will remain as point person on ongoing matter coming to trial soon
- Former Director censured for inappropriate statement to member
- Decided that member will be required to have submeter
- Review will happen in July
- Fire brigade will be asked to help clean up fire danger allotment
- Acknowledge Cara Feyes as member on 344 upon Myron Coleman's death
- Approved to re-stake member allotment per County set-back needs
- Lydia Harville approved as Associate Member to 280 David Sellery
- Jack Vautin approved as Associate Member to 241 Carol Vautin
- Diane Gribble approved as Associate Member to 114 Roxanne Wilday
- Acknowledged Krysta Depp moved from Alternate Associate to Associate for 678 Michelle Green
- Acknowledged Michael Dobson as Alternate Associate Member and James Dobson as Associate Member to 622 Tom Dobson
- Reviewed financials, houses for sale, members pending
- Accepted Forensic auditor report; town hall to be set

Open:

- Appointed committee liaisons-signups still available
- Approved to have a Fire Demonstration, for kids and adults as training exercise
- Approved tree request from 401

Paradise Park Masonic Club

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Cash and Equivalents	
Operating Accounts	
1015 · SCCB Operating Checking - #2099	13,104.61
1015.02 · SCCB - Operating MM #5172	171,581.62
1098 · Reserve-Transfer in Transit	4,100.00
1010 · Funds Due to Reserves	(3,902.36)
1020 · Petty Cash	14.30
Total Operating Accounts	184,898.17
Reserve Accounts	
1018.10 · BFCU Ckg Reserve - 4190	112,679.60
1018.20 · BFCU Saving Reserve - 4174	15.96
1018.30 · BFCU Savings Reserve - 0669	149,635.77
1023 · BFCU CD - 0700	51,579.62
1024 · BFCU Money Market - 0677	10,483.95
1037 · BFCU Capital Ck #0306	17,078.59
1032.00 · WFB Restricted Checking - 4461	34,310.33
1032.01 · WFB CD - 8115	52,724.78
1032.02 · WFB CD - 8123	69,422.29
1032.03 · WFB CD - 4563	80,622.73
1032.04 · WFB CD - 4456	65,453.44
Total Reserve Accounts	644,007.06
Restricted	
1021 · SCCB Recreation Savings 4863	21,203.06
Total Restricted	21,203.06
Total Cash and Equivalents	850,108.29
Total Checking/Savings	850,108.29
Accounts Receivable	
1100 · Acct. Receivable	115,707.32
Total Accounts Receivable	115,707.32
Other Current Assets	
Current Assets - Other	
1101 · Clearing Account	(911.44)
1190 · Allowance for Doubtful accts	(70,000.00)
1300 · Deposits	1,000.00
Total Current Assets - Other	(69,911.44)
Other Current Assets	
Receivable - Other	
1109 · Receivables - Comcast	4,184.00
1112 · Receivables - Escape Taxes	
1119 · Escape Tax 2017-18	379.26
1120 · Escape Tax 2018-19	1,442.39
1121 · Escape Tax 2016-17	2,806.18
1122 · Escape Tax 2020-21	10,097.22
Total 1112 · Receivables - Escape Taxes	14,725.05
Total Receivable - Other	18,909.05
Total Other Current Assets	18,909.05
1099 · Undeposited Funds	2,248.92

Paradise Park Masonic Club
Balance Sheet
 As of June 30, 2024

	Jun 30, 24
Prepaid Expenses	
Prepaid Property Tax	
1404 · Prepaid PTAX Supplemental - Mem	(2,327.33)
1405 · Prepaid PTAX - Members	6,222.64
1406 · Prepaid PTax Escaped - Members	3,124.94
1420 · Prepaid PTax Supp - Member 6/23	(54.91)
Total Prepaid Property Tax	6,965.34
1402 · Prepaid Insurance	25,722.54
Total Prepaid Expenses	32,687.88
Total Other Current Assets	(16,065.59)
Total Current Assets	949,750.02
Fixed Assets	
Fixed Assets	
1502 · Land	323,182.00
1503 · Land Improvements	637,840.20
1504 · Bldgs. & Covered Bridge	413,006.11
1505 · Upstairs office Apartment	37,480.47
1506 · Water Project - Sect. 1, 2	1,418,286.50
1507 · Water Project Sect.3 and 4	2,198,739.71
1508 · Griff Nelson Water Project	13,070.26
1510 · Autos/Trucks/Tractors	130,538.31
1511 · Radio Equipment	17,630.60
1512 · Equipment	198,905.85
1513 · Office Computers and equipment	6,925.60
1590 · Accumulated Depreciation	(3,182,706.66)
Total Fixed Assets	2,212,898.95
Total Fixed Assets	2,212,898.95
TOTAL ASSETS	3,162,648.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	31,883.38
Total Accounts Payable	31,883.38
Credit Cards	
PPMC Credit Card Accounts	
2051 · Wells Fargo Bank Credit card	5,600.55
2052 · Home Depot Revolving	663.69
Total PPMC Credit Card Accounts	6,264.24
Total Credit Cards	6,264.24
Other Current Liabilities	
Deferred Revenue	
2500 · Deferred Revenue (TADs)	274,897.49
Total Deferred Revenue	274,897.49
2200 · Other Current Liabilities	
2105 · Funds borrowed for Operations	(3,902.36)
2210 · Other Taxes Payable	
2212 · Federal Income Tax Payable	(40.00)
Total 2210 · Other Taxes Payable	(40.00)
Total 2200 · Other Current Liabilities	(3,942.36)

Paradise Park Masonic Club
Balance Sheet
 As of June 30, 2024

	Jun 30, 24
Accrued Expenses	
2302 · Accrued Payroll Payable	2,450.37
2303 · Accrued Vacation Payable	14,289.84
2304 · Accrued Accounts Payable	1,993.00
2353 · Accrued Payroll Tax Payable	206.32
Total Accrued Expenses	18,939.53
Total Other Current Liabilities	289,894.66
Total Current Liabilities	328,042.28
Long Term Liabilities	
Long Term Liability	
2700 · Long Term Portion SBA Loan	(22.50)
Total Long Term Liability	(22.50)
Total Long Term Liabilities	(22.50)
Total Liabilities	328,019.78
Equity	
3100 · Equity Master	
3101 · Restricted Funds-brd designated	
3102 · New Water Project Reserve	244,206.00
3103 · Init Fee Major Improvement Rsrv	506,315.97
Total 3101 · Restricted Funds-brd designated	750,521.97
3150 · Investment n Property	3,961,240.31
3200 · Other Temp. Restricted Funds	
3201 · Recreation Reserve	13,808.07
3205 · Historical restricted	0.25
3206 · Picnic Grounds restricted	12,562.03
3207 · Dog Park	2,361.23
3210 · Garden Restricted	380.76
3211 · ERT	2,771.43
3212 · Bingo	554.84
3213 · 100th Anniversary	901.00
3200 · Other Temp. Restricted Funds - Other	3,072.00
Total 3200 · Other Temp. Restricted Funds	36,411.61
3300 · Unrestricted Fund Balance	(1,302,227.05)
3600 · Prior Period Adjustment	(36,463.89)
Total 3100 · Equity Master	3,409,482.95
3900 · Retained Earnings	(588,950.10)
Net Income	14,096.34
Total Equity	2,834,629.19
TOTAL LIABILITIES & EQUITY	3,162,648.97

Paradise Park Masonic Club
Profit & Loss Budget vs. Actual
May through June 2024

	May - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Income				
4010 · Member Annual Dues	19,450.00	117,000.00	(97,550.00)	16.6%
4015 · Member Assessment Fees	86,908.82	524,357.00	(437,448.18)	16.6%
4965 · SBA Special Assess Princ Earned	3,601.00	14,220.00	(10,619.00)	25.3%
Total Annual Income	109,959.82	655,577.00	(545,617.18)	16.8%
Income - Member Services				
4200 · Membership Transfer Fees	340.00	3,000.00	(2,660.00)	11.3%
4300 · Member Services Fees	245.00	2,500.00	(2,255.00)	9.8%
4600 · Facility Use Fees	0.00	1,500.00	(1,500.00)	0.0%
4700 · Finance/Late Charges	609.19	5,000.00	(4,390.81)	12.2%
4800 · Penalties/Fines	0.00	3,000.00	(3,000.00)	0.0%
Total Income - Member Services	1,194.19	15,000.00	(13,805.81)	8.0%
Income - Other				
4905 · Bingo Income/donations	595.86			
4910 · Comcast Income	4,586.88	19,000.00	(14,413.12)	24.1%
4920 · Interest Income	3,970.36	2,000.00	1,970.36	198.5%
4950 · Other Income	2,100.00	1,000.00	1,100.00	210.0%
Total Income - Other	11,253.10	22,000.00	(10,746.90)	51.2%
Total Income	122,407.11	692,577.00	(570,169.89)	17.7%
Gross Profit	122,407.11	692,577.00	(570,169.89)	17.7%
Expense				
General & Administrative				
Administration - General				
6815 · Member Services	210.00	750.00	(540.00)	28.0%
6816 · Volunteer Awards	131.94	500.00	(368.06)	26.4%
6848 · Meals - Non Meeting	0.00	400.00	(400.00)	0.0%
6849 · Meeting Expense	0.00	600.00	(600.00)	0.0%
6870 · Dues & Subscriptions	0.00	200.00	(200.00)	0.0%
Total Administration - General	341.94	2,450.00	(2,108.06)	14.0%
Administration - Other				
6880 · Insurance	17,633.30	105,000.00	(87,366.70)	16.8%
6860 · Depreciation Expense	0.00	0.00	0.00	0.0%
6905 · Other Miscellaneous Expense	0.00	100.00	(100.00)	0.0%
Total Administration - Other	17,633.30	105,100.00	(87,466.70)	16.8%
Bank and Interest				
6830 · Bank Fees	381.61	1,200.00	(818.39)	31.8%
6890 · Interest Expense	0.00	220.00	(220.00)	0.0%
6985 · Penalties	205.38			
Total Bank and Interest	586.99	1,420.00	(833.01)	41.3%

Paradise Park Masonic Club
Profit & Loss Budget vs. Actual
May through June 2024

	May - Jun 24	Budget	\$ Over Budget	% of Budget
Office				
6840 · Communications	1,428.91	8,400.00	(6,971.09)	17.0%
6850 · Computer and IT	2,880.60	3,000.00	(119.40)	96.0%
6910 · Office Supplies	310.04	2,500.00	(2,189.96)	12.4%
6950 · Postage & Delivery	349.98	2,000.00	(1,650.02)	17.5%
6960 · Printing and Reproduction	(45.70)	2,000.00	(2,045.70)	(2.3)%
Total Office	4,923.83	17,900.00	(12,976.17)	27.5%
Professional Services				
Accounting				
6972 · Accounting Services	0.00	16,500.00	(16,500.00)	0.0%
6973 · Payroll Processing Fees	429.50	2,000.00	(1,570.50)	21.5%
Accounting - Other	0.00	0.00	0.00	0.0%
Total Accounting	429.50	18,500.00	(18,070.50)	2.3%
6975 · Legal Services	13,846.73	50,000.00	(36,153.27)	27.7%
Total Professional Services	14,276.23	68,500.00	(54,223.77)	20.8%
Travel & Entertainment				
6946 · Travel	0.00	0.00	0.00	0.0%
6947 · Lodging	0.00	0.00	0.00	0.0%
6948 · Meals	0.00	0.00	0.00	0.0%
Total Travel & Entertainment	0.00	0.00	0.00	0.0%
General & Administrative - Other	0.00	0.00	0.00	0.0%
Total General & Administrative	37,762.29	195,370.00	(157,607.71)	19.3%
Operating / Program				
Repairs & Maintenance				
Buildings Repairs & Maintenance				
6916.10 · Building General Maintenance	1,142.30	8,000.00	(6,857.70)	14.3%
Buildings Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
Total Buildings Repairs & Maintenance	1,142.30	8,000.00	(6,857.70)	14.3%
Grounds Repair & Maintenance				
6919.10 · Grounds General Maintenance	154.98	7,000.00	(6,845.02)	2.2%
Grounds Repair & Maintenance - Other	0.00	0.00	0.00	0.0%
Total Grounds Repair & Maintenance	154.98	7,000.00	(6,845.02)	2.2%
Operations Supplies				
6914.10 · Shop Supplies	196.44	1,700.00	(1,503.56)	11.6%
6914.20 · Park General Supplies	1,166.64	3,800.00	(2,633.36)	30.7%
Operations Supplies - Other	0.00	0.00	0.00	0.0%
Total Operations Supplies	1,363.08	5,500.00	(4,136.92)	24.8%
Roads Repair and Maintenance				
6917.10 · Roads General Maintenance	524.09	3,000.00	(2,475.91)	17.5%
Roads Repair and Maintenance - Other	0.00	0.00	0.00	0.0%
Total Roads Repair and Maintenance	524.09	3,000.00	(2,475.91)	17.5%
Water Repairs and Maintenance				
6918.10 · Water General Maintenance	0.00	7,500.00	(7,500.00)	0.0%
Water Repairs and Maintenance - Other	0.00	0.00	0.00	0.0%
Total Water Repairs and Maintenance	0.00	7,500.00	(7,500.00)	0.0%

Paradise Park Masonic Club
Profit & Loss Budget vs. Actual
May through June 2024

	May - Jun 24	Budget	\$ Over Budget	% of Budget
Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
Total Repairs & Maintenance	3,184.45	31,000.00	(27,815.55)	10.3%
Vehicle and Equipment				
Fuel				
6810.41 · Fuel - Vehicle	135.75	1,500.00	(1,364.25)	9.1%
6810.43 · Fuel - Diesel	0.00	300.00	(300.00)	0.0%
6840.42 · Fuel - Regular	220.00	600.00	(380.00)	36.7%
Fuel - Other	0.00	0.00	0.00	0.0%
Total Fuel	355.75	2,400.00	(2,044.25)	14.8%
Vehicle Auto - Truck				
6810.11 · Truck Repair & Maint	0.00	2,000.00	(2,000.00)	0.0%
Vehicle Auto - Truck - Other	0.00	0.00	0.00	0.0%
Total Vehicle Auto - Truck	0.00	2,000.00	(2,000.00)	0.0%
Equipment				
6810.21 · Gator(s) Repair & Maint	0.00	500.00	(500.00)	0.0%
6810.25 · Tractor Repair & Maint	205.02	1,000.00	(794.98)	20.5%
6810.26 · Trailer Repairs & Maintenance	0.00	300.00	(300.00)	0.0%
6810.27 · Equipment Other - Gas Powered	0.00	800.00	(800.00)	0.0%
6877 · Equipment Rental	0.00	4,000.00	(4,000.00)	0.0%
Total Equipment	205.02	6,600.00	(6,394.98)	3.1%
6875 · Equipment Repairs	0.00	0.00	0.00	0.0%
Vehicle and Equipment - Other	0.00	0.00	0.00	0.0%
Total Vehicle and Equipment	560.77	11,000.00	(10,439.23)	5.1%
Operations - Other				
6902 · Bingo Expenses	87.86			
6913 · Recreation	261.27	2,500.00	(2,238.73)	10.5%
6990 · ERT Expense	659.51	500.00	159.51	131.9%
Total Operations - Other	1,008.64	3,000.00	(1,991.36)	33.6%
Total Operating / Program	4,753.86	45,000.00	(40,246.14)	10.6%
Payroll				
6110 · Salaries and Wages	24,392.09	172,400.00	(148,007.91)	14.1%
6150 · Payroll Taxes	2,041.28	12,000.00	(9,958.72)	17.0%
6160 · Workers' Comp	1,511.81	3,200.00	(1,688.19)	47.2%
6170 · Employee Health Insurance	0.00	14,400.00	(14,400.00)	0.0%
Payroll - Other	0.00	0.00	0.00	0.0%
Total Payroll	27,945.18	202,000.00	(174,054.82)	13.8%
Taxes				
6921 · Property Taxes	0.00	1,500.00	(1,500.00)	0.0%
6922 · Federal Income Tax	0.00	500.00	(500.00)	0.0%
6923 · State Income Tax	18.90	100.00	(81.10)	18.9%
Total Taxes	18.90	2,100.00	(2,081.10)	0.9%

Paradise Park Masonic Club
Profit & Loss Budget vs. Actual
 May through June 2024

	<u>May - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
6931 · Electric	2,070.72	12,000.00	(9,929.28)	17.3%
6932 · Refuse	306.91	7,500.00	(7,193.09)	4.1%
6933 · Water	33,105.36	250,000.00	(216,894.64)	13.2%
6934 · Propane	757.77	7,000.00	(6,242.23)	10.8%
Total Utilities	<u>36,240.76</u>	<u>276,500.00</u>	<u>(240,259.24)</u>	<u>13.1%</u>
Total Expense	<u>106,720.99</u>	<u>720,970.00</u>	<u>(614,249.01)</u>	<u>14.8%</u>
Net Ordinary Income	15,686.12	(28,393.00)	44,079.12	(55.2)%
Other Income/Expense				
Other Income				
Reserve/Restricted Income				
Reserve Income				
8019 · New Member Initiation fees	40,000.00			
Total Reserve Income	<u>40,000.00</u>			
Restricted Income				
8009 · Recreation Interest-Restricted	70.56			
8018 · Garden-Restricted	560.00			
8020 · Donations - 100th Anniversary	8,687.00			
Total Restricted Income	<u>9,317.56</u>			
Total Reserve/Restricted Income	<u>49,317.56</u>			
Total Other Income	<u>49,317.56</u>			
Other Expense				
Reserve/Restricted Expense				
Reserve Expense				
6918.20 · Water Reserve Maintenance	11,100.00			
Total Reserve Expense	<u>11,100.00</u>			
Restricted Expense				
6911 · Garden expense	566.09			
9011.5 · 100th Anniversary	7,923.64			
Total Restricted Expense	<u>8,489.73</u>			
Total Reserve/Restricted Expense	<u>19,589.73</u>			
Total Other Expense	<u>19,589.73</u>			
Net Other Income	<u>29,727.83</u>			
Net Income	<u><u>45,413.95</u></u>	<u><u>(28,393.00)</u></u>	<u><u>73,806.95</u></u>	<u><u>(159.9)%</u></u>

The Family Fraternity

By Ray Hoffman

If all the sleeping Masons and Eastern Star would wake up
 And all the lukewarm members would fire up
 And all the disgruntled members would sweeten up
 And all the depressed members would look up
 And all the estranged members would make up
 And all the agitators would dry up
 And all the delinquents would pay up
 What a wonderful Paradise Park we would have.



Old Glory Flag Etiquette

On June 22, 1942, Congress passed a joint resolution, later amended on December 22, 1942, that encompassed what has come to be known as the U.S. Flag Code. Below is a list of the applicable information to help you fly the United States Flag with proper respect.

DISPLAY TIME AND ILLUMINATION

The flag should be displayed from sunrise to sunset and can be displayed 24 hours a day as long as it is properly illuminated at night. There are many ways you can illuminate the flag ranging from a ground mounted spot light to an overhead solar light.

USA FLAG POSITION

When on a single staff place the USA flag above all other flags. When displaying more than one flagpole, other flags should be flown at a lower height when compared to the USA flag, this includes State and local government flags. If your flagpole has a halyard (Rope) it should be pulled taut to keep the flag close to the pole. A tether can be used to keep the rope in position if needed.



The USA Flag should be flown to the viewers left, right side up. The flag should only be flown upside down in times of distress.

The American flag should be to the right (the flag's own right) of any other flag or, if in a line of other flags, in front of the center of that line.

**MEMBERSHIP APPLICATIONS PENDING
AUGUST 2024**

<u>APPLICANT</u>	<u>DATE POSTED</u>	<u>MEMBER/SELLER</u>	<u>ALLOTMENT</u>
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MEMBERS

Nancy Martin-Kern	5/08/24	Laurie Crogan	227 Acacia
Greg James	6/05/24	Jennifer Logan	187 Saint Bernard
Peter Ceravolo	7/01/24	Karoline Deborenz	466 York Ave
Weston Wheatley	6/28/24	Steve Morehead	141 St Alban
Patricia Pardue	6/26/24	Irene Logan	174 St Bernard
Sherry Talmage	7/15/24	Emily Fontana	457 York Ave

ASSOCIATE MEMBERS

Craig Peterson	5/22/24	Denise Peterson	682 Saint Paul
Craig Peterson	5/22/24	Elaine Calverley	425 Joppa St.
Morgan Long	7/01/24	Lisa Jensen-Long	516 Courtesy Lane
Kirsten Rood	7/02/24	Lynn Rood	178 Saint Bernard
Bradley Dunton	7/26/24	Martha Sorge-Jauss	134 St Alban

ALTERNATE ASSOCIATE MEMBERS

Sharon Sand	5/29/24	Liese Sand	558 Crescent Ln
Kristina Miller	6/11/24	Martha Miller	133 Saint Alban



Please remember, the speed limit in the park is 15 mph, or less! Remind your family and friends.

Improvements for Sale by Member

Aug

All allotment use privileges and Membership are subject to the approval of the Board of Directors. **IMPORTANT NOTICE:** The sellers solely provide the descriptions of improvements for sale. Such information is not verified or checked for accuracy by Paradise Park Masonic Club, Inc. The Club does not warrant, and disclaims any responsibility for, the accuracy, truthfulness or completeness of any information provided.

SECTION 1			
466 York	Karoline Doberenz 925-254-0346 Kdoberenz@comcastnet Or Kristi 925-323-6963	\$349,000 NEW LISTING	Come see this quiet charming 3 bedroom 1 bath house. Garden atmosphere. Large deck with 2 carport. New water heater and new wall furnace, Jutol gas fireplace.
472 York	Marshal Shoquist Contact: Alan Melikian 831-588-4901	\$299,000 NEW PRICE SOME FINANCING AVAILABLE	2 Bedroom 2 bath, new kitchen, carpet, large deck, lots of parking, quiet location. Beautiful interior, MUST SEE! Easy to show contact Alan.
525 St. Ambrose	Jennifer Logan 831-566-5986 JeniLogan@yahoo.com	\$300,000 NEW LISTING	2 bedroom 1 bath cabin in section 1, with a detached storage shed. Parking for 2 cars. Location gets partial sun.
SECTION 2			
259 Keystone	Janice Herechski Contact: Ken Wilson spm2@protonmail.com	\$30,000 NEW LISTING	Great lot with newer septic. A wonderful Builders opportunity, high above the flood zone. Beautiful setting nestled in the redwoods and a quiet neighborhood. Sold as is please do not contact the owner.
293 The Royal Arch	Contact Greg Wheatly 209-915-3804	75,000 OBO	Buildable allotment near the picnic grounds. Includes existing septic tank and plans.
272 Keystone	Pamela Maxwell Contact: Mark Zevenove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$265,000 NEW PRICE	2 Bedroom,1 Bath w/ Sunroom. Beautiful T & G pine ceilings. New granite counter tops. New flooring throughout. New driveway. Cozy riverfront cabin in great, sunny location. Cute wood burning free standing fireplace in living room, modern appliances with gas range. Comes completely furnished
276 Keystone	Richard Sturgeon newnamei@yahoo.com (831)-334-0320	230,000 negotiable	SUNNY ,SUNNY, SUNNY. Cozy river front cabin. 2 bedroom 1 ½ bathrooms. 1,318 square feet. Allotment size 2,526. Located in a sunny area. Includes an updated septic and new leach field. Also new electrical, plumbing and kitchen. Shown by appointment only.
282 Keystone	Sara Laskey (831)331-1031 Laskeysara@yahoo.com	\$180,000 PARTIAL FINANCING MAY BE AVAILABLE	2 bd/1 ba cabin. Sunny river front location with stunning views of the river and covered bridge. Lots of possibilities. Home needs TLC.
SECTION 3			
SECTION 4			
595 KeyStone	Freeman Estate Contact Mark Zevanove 831-588-2089 Mark@oceanstreetrealty.com	55,000 REDUCED	1 bedroom/1 bath Tank and leach field passed inspection
607 Keystone	Contact the PPMC Office (831) 423-1530	SALE PENDING	Allotment with a view! Existing improvement to be sold for the cost of a membership (\$10,000) and any outstanding County taxes due. Please see the PPMC Office for details!

628 Saint Augustine	Bejamin Ruhs Contact Mark Zevanove 831-588-2089 Mark@oceanstreetrealty.com	275,000 NEW LISTING	This 3 Bedroom 1 bath riverside home did not flood in 1955,1982,2017,2022 or 2023. This warm inviting home features built in bedroom furniture. Enjoy the view of the river from the living room and deck. Priced at only 275,000.
610 Keystone	Gail Marshek (760) 777-1323 Cell (760) 574-6866 gmarshek@dc.rr.com	\$359,000 NEW PRICE	Sunny, south facing amazing views of the river. Over 300 Sq. Ft. deck. Private location. 2 Bedroom, 1.5 Bath. Approximately 1250 Sq. Ft. sold Furnished. Large lower level family room with wood burning fireplace and direct access to the deck overlooking the river. Sold As-is. Owner's husband is a licensed real estate broker. Must see this amazing location to appreciate Paradise Park!
654 St Augustine	Bruce Wildenradt bruzsantacruz@gmail.com	\$38,000 OBO Sold as is	"Rebuild" with a view to die for. One of only two houses with creek river frontage. 2 bd 2 bath on 2 lots. Parking for 2 cars , no flooding in house.
616 St. Augustine	Karyn Ryan (831) 566-7932 Karyncryan2@gmail.com No Agents Please	\$375,000	Modern home with deck overlooking river. NOT IN FLOOD ZONE. New septic system. New Tankless water heater. Propane fireplace heatilator. Kitchen-granite counter tops with stainless steel appliances. Bathroom- 2 person Jacuzzi, plus shower. Striking design features!!! Japanese influences.
SECTION 6			
141 St Alban	Steve Moorehead Contact: Mark Zevanove, Agent (831) 588-2089	\$75,000 SALE PENDING	2 bedroom 1 bath approximately 900 sq ft. This is one of the largest properties in the park. Potential buyers should check with County for information on potential additional buildings on the allotment. There were two houses on property at one time. All inspections to be through listing agent.
144 St. Alban	Lauren Pottinger Contact Mike Pottinger (925)785-6433 mikepottinger@aol.com	\$240, 000 NEW PRICE	2 Bedroom, 1 Bath cozy cottage. Detached garage. Parking. Front Patio, semi enclosed backyard. Dining, living room with fireplace. Sky lights. Recent roof well maintained. Call for more information and/or photos.
189 Saint Bernard	Doug DuBois (831)234-0306 douglasdubois@email.com	\$349,000 FINANCING AVAILABLE	2 Bedroom 1.5 bath 1100 sq ft. Large deck overlooking the river . Front sunroom/mud room/guest room. Spacious living and dining rooms. Garage/work shop/storage areas. Oversized 2 car carport. Extra parking for large vehicles. Large sunny lot. Morning sun in the kitchen. Large kitchen areas and fruit trees. All appliances.
191 Saint Bernard	Jennifer Arthur Contact: Mark Zevanove, Agent 831-588-2089	415,000 SALE PENDING	Nestled in the warm heart of the "Riviera" of the park, lies a sunny 3 bedroom 2 bath 1450 square foot, two story home. Sit on the ample back porch overlooking the river and enjoy the majesty of nature. Newly updated modern and move-in ready. Stylish kitchen and dining area full of natural light all day long. High vaulted ceiling in the freshly painted living room with elegant ceiling fan. Garden with fruit trees out the back and loads of potential for your own kitchen garden. Each large bedroom has built in closets and beautiful laminate flooring through out the home. Bonus 1450 sq foot basement includes 2 car garage ,work shop and 2 large rooms with separate entrance,1/2 bath and kitchenette. Attic with tons of storage. Must see to appreciate this large slice of Paradise.